

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re:	§	Case No. 09-31788-DRC
	§	
JAMES H MALLES	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

David E. Grochocinski, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$0.00	Assets Exempt:	\$6,947.00
<i>(without deducting any secured claims)</i>			
Total Distributions to Claimants:	\$6,416.93	Claims Discharged Without Payment:	\$0.00
Total Expenses of Administration:	\$7,083.99		

3) Total gross receipts of \$13,500.92 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$13,500.92 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	NA	\$23,249.80	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin Fees and Charges (from Exhibit 4)	NA	\$7,083.99	\$7,083.99	\$7,083.99
Prior Chapter Admin Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	NA	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	NA	\$144,894.45	\$144,894.45	\$6,416.93
Total Disbursements	NA	\$175,228.24	\$151,978.44	\$13,500.92

4). This case was originally filed under chapter 7 on 08/28/2009. The case was pending for -1315 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/10/2013

By: /s/ David E. Grochocinski
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN.CODE	AMOUNT RECEIVED
CUSTOMER LIST AND OTHER INTELLECTUAL PROPERTY	1249-000	\$13,500.00
Interest Earned	1270-000	\$0.92
TOTAL GROSS RECEIPTS		\$13,500.92

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Capital One Auto Finance	4210-000	NA	\$18,204.07	\$0.00	\$0.00
18	BMW Bank of North America, Inc	4210-000	NA	\$5,045.73	\$0.00	\$0.00
TOTAL SECURED CLAIMS			NA	\$23,249.80	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN.CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
David E. Grochocinski, Trustee	2100-000	NA	\$2,100.09	\$2,100.09	\$2,100.09
INTERNATIONAL SURETIES, LTD	2300-000	NA	\$11.84	\$11.84	\$11.84
INTERNATIONAL SURETIES, LTD.	2300-000	NA	\$2.63	\$2.63	\$2.63
Green Bank	2600-000	NA	\$144.84	\$144.84	\$144.84
The Bank of New York Mellon	2600-000	NA	\$172.11	\$172.11	\$172.11
ILLINOIS DEPARTMENT OF REVENUE	2820-000	NA	\$404.13	\$404.13	\$404.13
InnovaLaw, PC, Attorney for Trustee	3110-000	NA	\$2,200.00	\$2,200.00	\$2,200.00
InnovaLaw, PC, Attorney for Trustee	3120-000	NA	\$67.35	\$67.35	\$67.35
SCOTT HOREWITCH PIDGEON &	3410-000	NA	\$1,981.00	\$1,981.00	\$1,981.00

ABRAMS, LLC, Accountant for Trustee				
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES	NA	\$7,083.99	\$7,083.99	\$7,083.99

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	CAPITAL ONE BANK (USA), N.A.	7100-000	NA	\$8,475.87	\$8,475.87	\$375.38
3	Chase Bank USA, N.A.	7100-000	NA	\$7,735.09	\$7,735.09	\$342.57
4	Chase Bank USA, N.A.	7100-000	NA	\$11,899.90	\$11,899.90	\$527.01
5	Chase Bank USA, N.A.	7100-000	NA	\$3,722.80	\$3,722.80	\$164.87
6	Chase Bank USA, N.A.	7100-000	NA	\$959.56	\$959.56	\$42.50
7	Chase Bank USA, N.A.	7100-000	NA	\$7,268.75	\$7,268.75	\$321.91
8	Advanta Bank Corp.	7100-000	NA	\$9,509.85	\$9,509.85	\$421.16
9	GE Money Bank dba EMPIRE/GEMB	7100-000	NA	\$3,381.00	\$3,381.00	\$149.73
10	Fia Card Services, NA/Bank of America	7100-000	NA	\$3,244.37	\$3,244.37	\$143.68
11	Fia Card Services, NA/Bank of America	7100-000	NA	\$3,506.15	\$3,506.15	\$155.28
12	Fia Card Services, NA/Bank of America	7100-000	NA	\$16,141.25	\$16,141.25	\$714.85
13	PYOD LLC its successors and assigns as assignee of	7100-000	NA	\$1,026.60	\$1,026.60	\$45.46
14	PYOD LLC its successors and assigns as	7100-000	NA	\$41,140.17	\$41,140.17	\$1,821.97

	assignee of					
15	American Express Bank, FSB	7100-000	NA	\$2,040.58	\$2,040.58	\$90.37
16	American Express Bank, FSB	7100-000	NA	\$19,282.77	\$19,282.77	\$853.97
17	U.S. Bank N.A.	7100-000	NA	\$5,559.74	\$5,559.74	\$246.22
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$144,894.45	\$144,894.45	\$6,416.93

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1 Exhibit 8

Case No.: 09-31788-DRC
Case Name: MALLES, JAMES H
For the Period Ending: 1/10/2013

Trustee Name: David E. Grochocinski
Date Filed (f) or Converted (c): 08/28/2009 (f)
§341(a) Meeting Date: 10/13/2009
Claims Bar Date: 04/22/2010

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	1	2	3	4	5	6
	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	1 N 105 PAPWORTH, CAROL STREAM, IL	\$269,500.00	\$0.00		\$0.00	FA
2	CASH	\$45.00	\$0.00		\$0.00	FA
3	BANK ACCOUNTS	\$101.00	\$0.00		\$0.00	FA
4	HOUSEHOLD GOODS	\$1,000.00	\$0.00		\$0.00	FA
5	CLOTHING	\$1,000.00	\$0.00		\$0.00	FA
6	KMB ASSOCIATES INC.	\$0.00	Unknown		\$0.00	FA
7	ILLINOIS PRODUCERS LICENSE	\$0.00	\$0.00		\$0.00	FA
8	1995 BMW M3	\$4,325.00	\$0.00		\$0.00	FA
9	2000 BMW M5	\$14,725.00	\$0.00		\$0.00	FA
10	2008 BMW 335	\$0.00	\$0.00		\$0.00	FA
11	2002 BMW R1150RT MOTORCYCLE	\$5,500.00	\$0.00		\$0.00	FA
12	CUSTOMER LIST AND OTHER INTELLECTUAL PROPERTY	\$10,000.00	\$10,000.00		\$13,500.00	FA
INT	Interest Earned	Unknown	Unknown		\$0.92	Unknown

TOTALS (Excluding unknown value)

Gross Value of Remaining Assets
\$10,000.00
\$13,500.92
\$0.00

Major Activities affecting case closing:

REVIEWING DOCUMENTS AND FURTHER INVESTIGATION OF DEBTOR'S TRANSFER OF FORMER COMPANY'S CUSTOMER LIST AND OTHER RELATED ASSETS WITHOUT VALUE; SETTLEMENT REACHED ON INSIDER CLAIMS; DEBTOR MAKING PAYMENTS; ACCOUNTANT EMPLOYED 1/13/12; AWAITING TAX RETURNS

Initial Projected Date Of Final Report (TFR): 06/30/2011

Current Projected Date Of Final Report (TFR): 09/30/2012

/s/ DAVID E. GROCHOCINSKI

DAVID E. GROCHOCINSKI

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.

09-31788-DRC

Case Name:

MALLES, JAMES H

Primary Taxpayer ID #:

*****0595

Co-Debtor Taxpayer ID #:

8/28/2009

For Period Beginning:

1/10/2013

For Period Ending:

Trustee Name:

David E. Grochocinski

Bank Name:

The Bank of New York Mellon

Money Market Acct #:

*****5665

Account Title:

Money Market Account

Blanket bond (per case limit):

\$5,000,000.00

Separate bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$ Balance
06/21/2010	(12)	JAMES MALLES	SETTLEMENT PAYMENT	1249-000	\$500.00	\$500.00
07/23/2010	(12)	JAMES MALLES	SETTLEMENT PAYMENT	1249-000	\$500.00	\$1,000.00
07/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	\$0.03	\$1,000.03
08/24/2010	(12)	JAMES MALLES	SETTLEMENT PAYMENT	1249-000	\$500.00	\$1,500.03
08/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	\$0.04	\$1,500.07
09/21/2010	(12)	JAMES MALLES	SETTLEMENT PAYMENT	1249-000	\$500.00	\$2,000.07
10/27/2010	(12)	JAMES MALLES	SETTLEMENT PAYMENT	1249-000	\$500.00	\$2,500.07
11/23/2010	(12)	JAMES MALLES	SETTLEMENT PAYMENT	1249-000	\$500.00	\$3,000.07
12/22/2010	(12)	JAMES H MALLES	SETTLEMENT PAYMENT	1249-000	\$500.00	\$3,500.07
12/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.02	\$3,500.09
01/28/2011	(12)	JAMES MALLES	SETTLEMENT PAYMENT	1249-000	\$500.00	\$4,000.09
01/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.02	\$4,000.11
02/15/2011	1001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/15/2011 FOR CASE #09-31788, Bond#016026455	2300-000	\$2.63	\$3,997.48
02/22/2011	(12)	JAMES MALLES	SETTLEMENT PAYMENT	1249-000	\$500.00	\$4,497.48
02/28/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.03	\$4,497.5
03/22/2011	(12)	JAMES MALLES	SETTLEMENT PAYMENT	1249-000	\$500.00	\$4,997.5
03/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.03	\$4,997.53
04/21/2011	(12)	JAMES MALLES	SETTLEMENT PAYMENT	1249-000	\$500.00	\$5,497.53
04/29/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.04	\$5,497.58
05/23/2011	(12)	JAMES MALLES	SETTLEMENT PAYMENT	1249-000	\$500.00	\$5,997.58
05/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.04	\$5,997.62
06/21/2011	(12)	JAMES MALLES	SETTLEMENT PAYMENT	1249-000	\$500.00	\$6,497.62
06/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.05	\$6,497.67
07/28/2011	(12)	JAMES MALLES	SETTLEMENT PAYMENT	1249-000	\$500.00	\$6,997.67
07/29/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.05	\$6,997.72
08/01/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$12.46
SUBTOTALS					\$7,000.35	\$15.09

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FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-31788-DRC
Case Name: MALLES, JAMES H
Primary Taxpayer ID #: *****0595
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/28/2009
For Period Ending: 1/10/2013

Trustee Name: David E. Grochocinski
Bank Name: The Bank of New York Mellon
Money Market Acct #: *****5665
Account Title: Money Market Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Disbursement \$	Balance
08/23/2011	(12)	JAMES MALLES	SETTLEMENT PAYMENT	1249-000	\$4,847.00	\$11,832.22
08/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.06	\$11,832.32
08/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000	\$25.00	\$11,807.32
09/23/2011	(12)	JAMES MALLES	SETTLEMENT PAYMENT	1249-000	\$500.00	\$12,307.32
09/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.09	\$12,307.41
09/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000	\$25.00	\$12,282.41
10/24/2011	(12)	JAMES MALLES	SETTLEMENT PAYMENT	1249-000	\$500.00	\$12,782.41
10/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.10	\$12,782.51
10/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000	\$25.00	\$12,757.51
11/22/2011	(12)	JAMES MALLES	SETTLEMENT PAYMENT	1249-000	\$500.00	\$13,257.51
11/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.10	\$13,257.61
11/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000	\$28.20	\$13,229.41
12/21/2011	(12)	JAMES MALLES	SETTLEMENT PAYMENT	1249-000	\$153.00	\$13,382.41
12/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.11	\$13,382.51
12/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000	\$27.26	\$13,355.25
01/31/2012	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.11	\$13,355.36
01/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000	\$29.19	\$13,326.17
02/07/2012		Green Bank	Transfer Funds	9999-000	\$13,326.18	\$0.00

SUBTOTALS \$6,500.57 \$13,485.83

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-31788-DRC
Case Name: MALLES, JAMES H
Primary Taxpayer ID #: *****0595
Co-Debtor Taxpayer ID #: 8/28/2009
For Period Beginning: 1/10/2013
For Period Ending:

Trustee Name: David E. Grochocinski
Bank Name: The Bank of New York Mellon
Money Market Acct #: *****5665
Account Title: Money Market Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$ Balance

TOTALS: \$13,500.92 \$13,500.92 \$0.00
Less: Bank transfers/CDs \$0.00 \$13,326.18
Subtotal \$13,500.92 \$174.74
Less: Payments to debtors \$0.00
Net \$13,500.92 \$174.74

For the period of 8/28/2009 to 1/10/2013

Total Compensable Receipts: \$13,500.92
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$13,500.92
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$174.74
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$174.74
Total Internal/Transfer Disbursements: \$13,326.18

For the entire history of the account between 06/01/2010 to 1/10/2013

Total Compensable Receipts: \$13,500.92
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$13,500.92
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$174.74
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$174.74
Total Internal/Transfer Disbursements: \$13,326.18

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-31788-DRC
Case Name: MALLES, JAMES H
Primary Taxpayer ID #: *****0595
Co-Debtor Taxpayer ID #: 8/28/2009
For Period Beginning: 1/10/2013
For Period Ending:

Trustee Name: David E. Grochocinski
Bank Name: The Bank of New York Mellon
Checking Acct #: *****5666
Account Title: Checking Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$
Balance						

TOTALS: \$0.00
Less: Bank transfers/CDs \$0.00
Subtotal \$0.00
Less: Payments to debtors \$0.00
Net \$0.00

For the period of 8/28/2009 to 1/10/2013

Total Compensable Receipts: \$0.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$0.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$0.00
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 06/01/2010 to 1/10/2013

Total Compensable Receipts: \$0.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$0.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$0.00
Total Internal/Transfer Disbursements: \$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-31788-DRC
Case Name: MALLES, JAMES H
Primary Taxpayer ID #: *****0595
Co-Debtor Taxpayer ID #: 8/28/2009
For Period Beginning: 1/10/2013
For Period Ending:

Trustee Name: David E. Grochocinski
Bank Name: Green Bank
Checking Acct #: *****8801
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Disbursement \$	Balance
02/07/2012		The Bank of New York Mellon	Transfer Funds	9999-000		\$13,326.18
02/10/2012	5001	INTERNATIONAL SURETIES, LTD	Bond#016026455 Term: 2/1/12 to 2/01/13	2300-000	\$11.84	\$13,314.34
02/29/2012		Green Bank	Bank Service Fee	2600-000	\$15.94	\$13,298.40
03/30/2012		Green Bank	Bank Service Fee	2600-000	\$22.15	\$13,276.25
04/30/2012		Green Bank	Bank Service Fee	2600-000	\$20.04	\$13,256.21
05/31/2012		Green Bank	Bank Service Fee	2600-000	\$21.39	\$13,234.82
06/29/2012		Green Bank	Bank Service Fee	2600-000	\$21.35	\$13,213.47
07/31/2012		Green Bank	Bank Service Fee	2600-000	\$20.63	\$13,192.84
08/29/2012	5002	ILLINOIS DEPARTMENT OF REVENUE	EIN: 38-6920595/ FORM IL-1041 YEAR END 12/31/10	2820-000	\$416.00	\$12,776.84
08/31/2012		Green Bank	Bank Service Fee	2600-000	\$23.34	\$12,753.50
10/15/2012		ILLINOIS DEPARTMENT OF REVENUE	Refund on Check# 5002	2820-002	(\$11.87)	\$12,765.37
11/30/2012	5003	David E. Grochocinski	Trustee Compensation	2100-000	\$2,100.09	\$10,665.28
11/30/2012	5004	InnovaLaw, PC	Distribution on Claim #: ;	3110-000	\$2,200.00	\$8,465.28
11/30/2012	5005	InnovaLaw, PC	Distribution on Claim #: ;	3120-000	\$67.35	\$8,397.93
11/30/2012	5006	SCOTT HOREWITCH PIDGEON & ABRAMS, LLC	Distribution on Claim #: ;	3410-000	\$1,981.00	\$6,416.93
11/30/2012	5007	CAPITAL ONE BANK (USA), N.A.	Distribution on Claim #: 2;	7100-000	\$375.38	\$6,041.55
11/30/2012	5008	Chase Bank USA, N.A.	Distribution on Claim #: 3;	7100-000	\$342.57	\$5,698.98
11/30/2012	5009	Chase Bank USA, N.A.	Distribution on Claim #: 4;	7100-000	\$527.01	\$5,171.97
11/30/2012	5010	Chase Bank USA, N.A.	Distribution on Claim #: 5;	7100-000	\$164.87	\$5,007.10
11/30/2012	5011	Chase Bank USA, N.A.	Distribution on Claim #: 6;	7100-000	\$42.50	\$4,964.60
11/30/2012	5012	Chase Bank USA, N.A.	Distribution on Claim #: 7;	7100-000	\$321.91	\$4,642.69
11/30/2012	5013	Advanta Bank Corp.	Distribution on Claim #: 8;	7100-000	\$421.16	\$4,221.53
11/30/2012	5014	GE Money Bank dba EMPIRE/GEMB	Distribution on Claim #: 9;	7100-000	\$149.73	\$4,071.80
11/30/2012	5015	Fia Card Services, NA/Bank of America	Distribution on Claim #: 10;	7100-000	\$143.68	\$3,928.12
11/30/2012	5016	Fia Card Services, NA/Bank of America	Distribution on Claim #: 11;	7100-000	\$155.28	\$3,772.84
11/30/2012	5017	Fia Card Services, NA/Bank of America	Distribution on Claim #: 12;	7100-000	\$714.85	\$3,057.99

SUBTOTALS \$13,326.18 \$10,268.19

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-31788-DRC
Case Name: MALLES, JAMES H
Primary Taxpayer ID #: *****0595
Co-Debtor Taxpayer ID #: 8/28/2009
For Period Beginning: 1/10/2013
For Period Ending:

Trustee Name: David E. Grochocinski
Bank Name: Green Bank
Checking Acct #: *****8801
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Disbursement \$	Balance
11/30/2012	5018	PYOD LLC its successors and assigns as assignee of	Distribution on Claim #: 13;	7100-000	\$45.46	\$3,012.56
11/30/2012	5019	PYOD LLC its successors and assigns as assignee of	Distribution on Claim #: 14;	7100-000	\$1,821.97	\$1,190.59
11/30/2012	5020	American Express Bank, FSB	Distribution on Claim #: 15;	7100-000	\$90.37	\$1,100.22
11/30/2012	5021	American Express Bank, FSB	Distribution on Claim #: 16;	7100-000	\$853.97	\$246.22
11/30/2012	5022	U.S. Bank N.A.	Distribution on Claim #: 17;	7100-000	\$246.22	\$0.00
TOTALS:					\$13,326.18	\$0.00
Less: Bank transfers/CDs					\$13,326.18	\$0.00
Subtotal					\$0.00	
Less: Payments to debtors					\$0.00	
Net					\$0.00	\$13,326.18

For the period of 8/28/2009 to 1/10/2013

Total Compensable Receipts: \$0.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$0.00
Total Internal/Transfer Receipts: \$13,326.18

Total Compensable Disbursements: \$13,326.18
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$13,326.18
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 02/07/2012 to 1/10/2013

Total Compensable Receipts: \$0.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$0.00
Total Internal/Transfer Receipts: \$13,326.18

Total Compensable Disbursements: \$13,326.18
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$13,326.18
Total Internal/Transfer Disbursements: \$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-31788-DRC
Case Name: MALLES, JAMES H
Primary Taxpayer ID #: *****0595
Co-Debtor Taxpayer ID #: 8/28/2009
For Period Beginning: 1/10/2013
For Period Ending:

Trustee Name: David E. Grochocinski
Bank Name: Green Bank
Checking Acct #: *****8801
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$
Balance						

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$13,500.92	\$13,500.92	\$0.00

For the period of 8/28/2009 to 1/10/2013

Total Compensable Receipts: \$13,500.92
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$13,500.92
Total Internal/Transfer Receipts: \$13,326.18

Total Compensable Disbursements: \$13,500.92
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$13,500.92
Total Internal/Transfer Disbursements: \$13,326.18

For the entire history of the case between 08/28/2009 to 1/10/2013

Total Compensable Receipts: \$13,500.92
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$13,500.92
Total Internal/Transfer Receipts: \$13,326.18

Total Compensable Disbursements: \$13,500.92
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$13,500.92
Total Internal/Transfer Disbursements: \$13,326.18

/s/ DAVID E. GROCHOCINSKI
DAVID E. GROCHOCINSKI